

**IN THE UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF PUERTO RICO**

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*

Debtors.¹

PROMESA

Title III

No. 17 BK 3283-LTS

(Jointly Administered)

CONTINUED EXHIBITS OF THE DRA PARTIES

To the Honorable United States District Court Judge Laura Taylor Swain:

AmeriNational Community Services, LLC (the “**Servicer**”), as servicer for the GDB Debt Recovery Authority (the “**DRA**”), and Cantor-Katz Collateral Monitor LLC, a Delaware limited liability company (the “**Collateral Monitor**” and, together with the Servicer, collectively, the “**DRA Parties**”), which serves as the collateral monitor for Wilmington Trust, N.A. in connection with bonds the DRA issued, respectfully submit their Continued Exhibits List for the Confirmation Hearing in accordance with paragraph 5 of the *Order Regarding Procedures for Hearing on Confirmation of Plan of Adjustment*, Dkt. No. 18502 (the “**Trial Procedures Order**”) and paragraphs 1 through 4 of the *Order Regarding Confirmation Hearing Exhibit Procedures*, Dkt.

¹ The Debtors in these Title III cases, along with each Debtor’s respective Title III case number listed as a bankruptcy case number due to software limitations and the last four digits of each Debtor’s federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17-BK-3283 (LTS)) (Last Four Digits of Federal Tax ID: 3481), (ii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (Bankruptcy Case No. 17-BK-3566 (LTS)) (Last Four Digits of Federal Tax ID: 9686), (iii) Puerto Rico Highways and Transportation Authority (Bankruptcy Case No. 17-BK-3567 (LTS)) (Last Four Digits of Federal Tax ID: 3808), (iv) Puerto Rico Sales Tax Financing Corporation (Bankruptcy Case No. 17-BK-3284 (LTS)) (Last Four Digits of Federal Tax ID: 8474); (v) Puerto Rico Electric Power Authority (Bankruptcy Case No. 17-4780 (LTS)) (Last Four Digits of Federal Tax ID: 3747); and (vi) Puerto Rico Public Buildings Authority (Bankruptcy Case No. 19-BK-5233-LTS) (Last Four Digits of Federal Tax ID: 3801).

No. 18749 (the “**Exhibit Procedures Order**”, and collectively with the Trial Procedures Order, the “**Orders**”).²

1. Pursuant to the Orders, the DRA Parties submit this Continued Exhibit List, setting forth the exhibits attached to this filing, as described in *The DRA Parties’ Confirmation Hearing Amended Exhibit List* (“**Amended Exhibit List**”), Dkt. No. 18768 filed in connection herewith and incorporated in its entirety as if set forth in full herein.

Continued Exhibit List

Exhibit Identifier	Description of Exhibit ³
DRA Ex. 36	Treasury Single Account Cash Flow weekly report dated June 22, 2018
DRA Ex. 37	Treasury Single Account Cash Flow weekly report dated June 29, 2018
DRA Ex. 38	Treasury Single Account Cash Flow weekly report dated July 6, 2018
DRA Ex. 39	Treasury Single Account Cash Flow weekly report dated July 13, 2018
DRA Ex. 40	Treasury Single Account Cash Flow weekly report dated July 20, 2018
DRA Ex. 41	Treasury Single Account Cash Flow weekly report dated July 27, 2018
DRA Ex. 42	Treasury Single Account Cash Flow weekly report dated August 3, 2018
DRA Ex. 43	Treasury Single Account Cash Flow weekly report dated August 10, 2018
DRA Ex. 44	Treasury Single Account Cash Flow weekly report dated August 17, 2018
DRA Ex. 45	Treasury Single Account Cash Flow weekly report dated August 24, 2018
DRA Ex. 46	Treasury Single Account Cash Flow weekly report dated August 31, 2018
DRA Ex. 47	Treasury Single Account Cash Flow weekly report dated September 7, 2018
DRA Ex. 48	Treasury Single Account Cash Flow weekly report dated September 14, 2018
DRA Ex. 49	Treasury Single Account Cash Flow weekly report dated September 21, 2018

² Unless otherwise indicated, all docket references herein refer to the docket of Case No. 17-BK-3283 (LTS).

³ The descriptions provided herein are for reference only and are not meant to be comprehensive.

Exhibit Identifier	Description of Exhibit ³
DRA Ex. 50	Treasury Single Account Cash Flow weekly report dated September 28, 2018
DRA Ex. 51	Treasury Single Account Cash Flow weekly report dated October 5, 2018
DRA Ex. 52	Treasury Single Account Cash Flow weekly report dated October 12, 2018
DRA Ex. 53	Treasury Single Account Cash Flow weekly report dated October 19, 2018
DRA Ex. 54	Treasury Single Account Cash Flow weekly report dated October 26, 2018
DRA Ex. 55	Treasury Single Account Cash Flow weekly report dated November 2, 2018
DRA Ex. 56	Treasury Single Account Cash Flow weekly report dated November 9, 2018
DRA Ex. 57	Treasury Single Account Cash Flow weekly report dated November 16, 2018

RESPECTFULLY SUBMITTED.

In San Juan, Puerto Rico, this 27th day of October, 2021

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